

**Montgomery County Emergency Services District 10**  
**Adopted Budget**  
January through December 2023

	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
114315 · Prior Year Surplus Funds Use	1,500,000.00
114320 · Ad Valorem Tax (Maint. Tax)	10,281,833.17
114324 · Sales Tax Revenue	10,000,000.00
114325 · Rent / Lease Payments	
14325.1 · Tower Lease	11,124.00
14325.2 · Montgomery County Hosp Dist	11,400.00
<b>Total 114325 · Rent / Lease Payments</b>	<u>22,524.00</u>
<b>Total Income</b>	<u>21,804,357.17</u>
<b>Gross Profit</b>	21,804,357.17
<b>Expense</b>	
116000 · Wages	
116001 · Operations - FT Suppression	6,149,380.26
116002 · PT Duty Crew	2,019,430.61
116003 · Vol Stipend	285,000.00
116004 · Commissioners Stipend	19,500.00
116005 · Administrative Staffs	1,308,307.06
116006 · New Mechanic	55,000.00
116007 · Community Risk Reduction	94,919.96
116008 · Operation Administrator	55,000.00
116009 · Operations - FT Suppression New	907,020.00
116011 · Fair Labor Standards Act	500,000.00
116012 · Unscheduled OT	300,000.00
116013 · Holiday Wages (2XRate)	700,000.00
116014 · Payroll Tax - Medicare 1.45 per	179,678.75
116015 · Payroll Taxes - Social Security	675,281.55
116016 · Payroll Taxes - TX Workforce	12,393.56
116017 · Employer Match (10.87%) -TCDRS	1,314,080.59
116018 · Payroll Processing Fees	92,000.00
116019 · 457 Plan	1,500.00
<b>Total 116000 · Wages</b>	<u>14,668,492.34</u>
116020 · Benefits	
116021 · Dental & Vision	157,777.48
116022 · Disability (LongT/ShortT) + LI	96,000.00
116023 · Employ Physical Therapy Program	29,366.25
116024 · Employ Mental Health Assistance	65,000.00
116025 · Annual Physical (Volunteer)	6,000.00
116026 · Employer Paid Medical Insurance	2,050,968.98
116027 · Pre-Employment (Medical)	12,000.00
116028 · Pre-Employment (Psychological)	8,000.00

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116029 · Employer Life Insurance (Recove	-20,250.00
116030 · Employer Health Ins (Rec) Den	-675,000.00
116031 · Annual NFPA Health Screenings	75,000.00
<b>Total 116020 · Benefits</b>	<b>1,804,862.71</b>
<b>116500 · Administrative Expenses</b>	
116501 · Workers Compensation Annual)Pre	350,000.00
116502 · Auditing Fees - Annual	15,000.00
116503 · Quarterly Auditing Inc WC/PR	325,000.00
116504 · Sales Tax Consultant	36,000.00
116505 · Security Service	5,000.00
116506 · Station Remodeling (Soft Cost)	-609,779.00
116507 · Miscellaneous (Other)	5,000.00
116508 · Legal	300,000.00
116509 · Appraisal District	75,000.00
116510 · Tax Assessor Fees (misc)	16,000.00
116511 · Supplemental Workers Comp (Ann)	22,000.00
116512 · Accounting Firm (QTRLY Audit)	24,000.00
<b>Total 116500 · Administrative Expenses</b>	<b>563,221.00</b>
<b>117000 · ESD Commissions</b>	
117001 · S.A.F.E.D	5,000.00
<b>Total 117000 · ESD Commissions</b>	<b>5,000.00</b>
<b>118000 · Emergency Service (EMS)</b>	
118001 · Supplies (EMS)	12,000.00
118002 · Training (EMS)	5,100.00
118003 · CPR (EMS Personnel)	2,000.00
118004 · EMS Equipment (EMS)	10,000.00
<b>Total 118000 · Emergency Service (EMS)</b>	<b>29,100.00</b>
<b>119000 · Administrative (Office)</b>	
119001 · Legal Notices	2,946.00
119002 · Printing & Office Supplies	16,500.00
119002A · Copier - Lease	3,728.00
119002B · Copier - Maintenance	4,400.00
119003 · Postage	2,500.00
119004 · Subscriptions	1,000.00
119005 · Membership Due	500.00
119006 · Records Retention Service	5,000.00
<b>Total 119000 · Administrative (Office)</b>	<b>36,574.00</b>
<b>220000 · IT Information Services</b>	
220001 · Computer Hardware	5,000.00
220002 · Computer Service (Outsourced) +	65,000.00
220003 · Fire Program Software	8,000.00

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220004 · Accounting Software QuickBooks	10,000.00
220005 · Mechanical Diagnostic Software	5,000.00
220006 · Microsoft 365 Software License	2,500.00
220007 · District Website & Service	2,500.00
220008 · Other Software	25,000.00
220009 · Software to Replace E-Schedule	16,000.00
<b>Total 220000 · IT Information Services</b>	<b>139,000.00</b>
<b>221000 · Communications</b>	
221001 · Technology Repair (Apparatus)	25,000.00
221002 · Dispatch Fees - Annual	125,000.00
221003 · Radio Systems Access	15,000.00
221004 · Mobile Data - Radio Access	15,000.00
221005 · Moderns (Apparatus/Tablets)	15,000.00
221006 · Active 911 (195ct)	13,000.00
221007 · Mobile Data (R360)	13,000.00
<b>Total 221000 · Communications</b>	<b>221,000.00</b>
<b>222000 · Apparatus Maintenance</b>	
222001 · Repair & Maintenance	450,000.00
222002 · Registration	2,500.00
222003 · Misc. Repair & Towing	1,000.00
222000 · Apparatus Maintenance - Other	0.00
<b>Total 222000 · Apparatus Maintenance</b>	<b>453,500.00</b>
<b>223000 · Station Maintenance</b>	
223001A · 181 - Administration (Office)	8,000.00
223001B · 181 - Station	8,000.00
223002 · 182 - Station	8,000.00
223003 · 183 Station	8,000.00
223004 · 184 - Station	8,000.00
223005 · 185 - Station	8,000.00
223006 · 186 - Station	8,000.00
223007 · 187 - Station	8,000.00
223008 · 188 - Station	8,000.00
223009 · 189 - Station	8,000.00
223010 · Maintenance Facility	8,000.00
223011 · Training Facility	8,000.00
223012 · Station Pest Control	8,000.00
223013 · Station Lawn Care (all)	36,000.00
223014 · Sprinkler/Fire Alarm Testing	3,800.00
<b>Total 223000 · Station Maintenance</b>	<b>143,800.00</b>
<b>224000 · Fire &amp; Rescue Operations</b>	
224001 · Fire Hose Testing	8,000.00

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224002 · Pump Testing	8,000.00
224003 · Arial Ladder Testing	8,000.00
224004 · Ground Ladder Testing	8,000.00
224005 · Hydraulic Tool Repair	8,000.00
224006 · Saw Repair (Electric)	5,000.00
224007 · Hand Tools (Equipment)	10,000.00
224008 · Rescue Rope	2,000.00
224009 · Utility Rope	1,500.00
224010 · Wildland (Equipment TIFMAS)	6,000.00
<b>Total 224000 · Fire &amp; Rescue Operations</b>	<b>64,500.00</b>
<b>225000 · Self Contained Breathing App</b>	
225001 · Repair SCBA	4,000.00
225002 · Cylinder Hydrostic Testing	9,000.00
225003 · Cylinder Repair	5,000.00
225004 · SCBA Compressor	5,000.00
225005 · Function Testing	5,000.00
<b>Total 225000 · Self Contained Breathing App</b>	<b>28,000.00</b>
<b>226000 · Hazardous Materials</b>	
226001 · Fire Suppression Foam A/B	15,000.00
226002 · Oil Dry	1,000.00
226003 · Absorbent Pads/Booms	2,000.00
226004 · Hazmat Hand Tools	11,000.00
226005 · Ty-Vec Splash Suites	13,000.00
226006 · Gas Meter Maintenance Calibrat	12,000.00
<b>Total 226000 · Hazardous Materials</b>	<b>54,000.00</b>
<b>227000 · Training &amp; Certification</b>	
227001 · Classes & School	109,000.00
227002 · Instructors Outsource	43,100.00
227003 · Training *Supplies	57,730.00
227004 · Conferences	24,300.00
227005 · Certifications & Reimbursements	33,000.00
227006 · Mileage *Training & Travel	78,500.00
227007 · Department Gym Memberships + Eq	14,500.00
227008 · Mont Cnty Fire Chiefs Assoc.	2,000.00
<b>Total 227000 · Training &amp; Certification</b>	<b>362,130.00</b>
<b>228000 · Supplies</b>	
228001 · Station Supplies *General	53,000.00
<b>Total 228000 · Supplies</b>	<b>53,000.00</b>
<b>229000 · Travel &amp; Conference</b>	
229001 · Conference Registrations	10,000.00
229002 · Per Diem	25,000.00

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Adopted April 27, 2023

	<u>Jan - Dec 23</u>
229003 · Air Fare	12,000.00
<b>Total 229000 · Travel &amp; Conference</b>	<b>47,000.00</b>
<b>330000 · Gear &amp; Uniforms</b>	
330001 · Gear Purchase (Bunker)	397,000.00
330002 · Gear Cleaning & Repair	125,000.00
330003 · Uniforms ( Everyday)	115,000.00
330004 · Uniforms & Gear (Misc.)	2,000.00
<b>Total 330000 · Gear &amp; Uniforms</b>	<b>639,000.00</b>
<b>331000 · Station Utilities'</b>	
331001 · Electricity	80,000.00
331002 · Water	50,000.00
331003 · Waste Water/Sewer/Septic	6,000.00
331004 · Garbage Collection/Container	9,000.00
331005 · Gas * Natural & *LP	19,000.00
331006 · Satellite / Telephone Cable	130,000.00
<b>Total 331000 · Station Utilities'</b>	<b>294,000.00</b>
<b>332000 · Fuel Cost</b>	
332001 · Fuel Cost	175,000.00
332002 · Petroleum	15,000.00
<b>Total 332000 · Fuel Cost</b>	<b>190,000.00</b>
<b>333000 · Public Relations.</b>	
333001 · Public Relation - Outsource	85,000.00
333002 · Public Relations - Awards & Ba	24,000.00
333003 · Public Relations - Other	8,000.00
333004 · Public Relations - CRR Material	25,000.00
<b>Total 333000 · Public Relations.</b>	<b>142,000.00</b>
<b>Total Expense</b>	<b>19,938,180.05</b>
<b>Net Ordinary Income</b>	<b>1,866,177.12</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>550000 · District Debt Service -(Annual)</b>	
550001 · # New Stations #1 Jun 15, 202	241,571.26
550002 · # New Stations #1 Dec15, 2023	241,571.26
550004 · 2019/2 Engine #1	209,272.33
551002 · New Maint Debt Service #2 Feb	340,998.21
551003 · New Maint Debt Service #2 Aug	340,998.21
<b>Total 550000 · District Debt Service -(Annual)</b>	<b>1,374,411.27</b>
<b>Total Other Expense</b>	<b>1,374,411.27</b>
<b>Net Other Income</b>	<b>-1,374,411.27</b>
<b>Net Income</b>	<b>491,765.85</b>